COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending April 30, 2024

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,884,814	0	20,884,814	14,120,443.23	6,779,372.78	(15,002.01)	3	100.07%
40111	CERTIFIED DAILY SUBSTITUTES	150,000	0	150,000	183,235.00	0.00	(33,235.00)	3	122.16%
40111	STIPENDS	536,244	0	536,244	293,517.08	0.00	242,726.92		54.74%
40112	CLASSIFIED PERSONNEL SALARIES	5,959,094	(10,000)	5,949,094	4,375,603.86	1,283,272.55	290,217.59	1	95.12%
40112	CLASSIFIED DAILY SUBSTITUTES	90,000	0	90,000	146,384.06	0.00	(56,384.06)	3	162.65%
40113	ADDITIONAL STAFF HOURS	38,572	0	38,572	22,141.44	0.00	16,430.56		57.40%
40130	CLASSIFIED OVERTIME	47,800	0	47,800	42,147.08	0.00	5,652.92		88.17%
41210	EMPLOYEE RELATED INSURANCE	3,963,477	(44,195)	3,919,282	2,953,362.58	961,060.50	4,858.92	2	99.88%
41220	SOCIAL SECURITY	466,029	0	466,029	329,513.20	0.00	136,515.80	2	70.71%
41221	MEDICARE	426,672	0	426,672	273,836.84	0.00	152,835.16	2	64.18%
41230	PENSION	267,166	(2,046)	265,120	146,781.46	0.00	118,338.54	2	55.36%
41250	UNEMPLOYMENT	44,600	0	44,600	3,056.35	305.00	41,238.65	2	7.54%
41260	WORKERS' COMPENSATION INSURANCE	212,317	11,842	224,159	224,159.00	0.00	0.00		100.00%
41290	OTHER EMPLOYEE BENEFITS	222,490	0	222,490	174,349.15	0.00	48,140.85		78.36%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
42535	POSTAGE	17,400	0	17,400	5,795.47	3,000.00	8,604.53		50.55%
42611	INSTRUCTIONAL SUPPLIES	269,656	(3,703)	265,953	210,512.83	13,925.47	41,514.70		84.39%
42613	MAINTENANCE SUPPLIES	74,600	0	74,600	48,129.07	9,156.48	17,314.45		76.79%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	16,798.40	0.00	23,201.60		42.00%
42641	TEXTBOOKS	63,285	0	63,285	58,727.49	1,241.30	3,316.21		94.76%
42642	LIBRARY BOOKS	14,170	0	14,170	13,276.28	901.70	(7.98)		100.06%
42643	PERIODICALS	1,151	0	1,151	821.49	0.00	329.51		71.37%
42690	OTHER SUPPLIES/MATERIALS	545,121	3,655	548,776	459,468.38	21,946.20	67,361.42		87.73%
43320	PROFESSIONAL DEVELOPMENT	68,531	(2,690)	65,841	30,160.12	2,363.00	33,317.88		49.40%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	12,975	0	12,975	3,993.87	4,433.75	4,547.38		64.95%
43323	PUPIL SERVICES - IN DIST	188,780	0	188,780	156,837.90	598.50	31,343.60		83.40%
43326	PUPIL SERVICES - PUBLIC	335,901	0	335,901	143,688.21	57,739.22	134,473.57		59.97%
43327	PUPIL SERVICES - PRIVATE	504,144	0	504,144	371,417.31	143,390.53	(10,663.84)	4	102.12%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,370,332	0	1,370,332	1,290,962.56	87,998.40	(8,628.96)		100.63%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,254,157	0	1,254,157	1,022,021.22	360,389.25	(128,253.47)	4	110.23%
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	109,457	0	109,457	11,841.30	0.00	97,615.70		10.82%
43580	TRAVEL	51,934	0	51,934	49,435.08	200.00	2,298.92		95.57%
43810	DUES AND FEES	51,800	1,120	52,920	44,502.21	237.50	8,180.29		84.54%
44203	LEGAL	150,000	0	150,000	47,747.00	0.00	102,253.00		31.83%
44215	FACILITY RENTAL	23,000	0	23,000	6,442.25	0.00	16,557.75		28.01%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	470,884	25,775	496,659	356,765.19	112,609.00	27,284.81		94.51%
44340	FINANCIAL MANAGEMENT SERVICES	61,283	1,190	62,473	62,472.52	0.00	0.48		100.00%
44520	PROPERTY INSURANCE	154,747	7,146	161,893	161,892.80	0.00	0.20		100.00%
44521	LIABILITY INSURANCE GENERAL	90,071	0	90,071	89,492.57	0.00	578.43		99.36%
44522	LIABILITY INSURANCE TRANSPORTATION	1,425	132	1,557	1,557.00	0.00	0.00		100.00%
44540	ADVERTISING	1,726	0	1,726	0.00	0.00	1,726.00		0.00%
44550	PRINTING	17,437	0	17,437	8,417.90	5,350.00	3,669.10		78.96%
44561	TUITION - VO-AG	136,460	0	136,460	51,172.50	51,172.50	34,115.00		75.00%
44561	TUITION - PUBLIC	945,007	0	945,007	554,139.78	220,077.13	170,790.09		81.93%
44562	TUITION - PRIVATE	933,334	0	933,334	1,049,873.31	519,089.49	(635,628.80)	4	168.10%
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	92,346	0	92,346	112,562.00	0.00	(20,216.00)	3	121.89%

44590	OTHER PURCHASED SERVICES	32,793	10,000	42,793	39,151.95	0.00	3,641.05		91.49%
44610	CURRICULUM IMPLEMENTATION	20,000	0	20,000	4,564.42	0.00	15,435.58		22.82%
44815	SOFTWARE LICENSING & SUPPORT	338,744	1,391	340,135	268,340.01	44,780.77	27,014.22		92.06%
45411	WATER/SEWER	63,200	0	63,200	53,274.86	0.00	9,925.14		84.30%
45530	TELEPHONES	91,384	0	91,384	87,175.78	0.00	4,208.22		95.40%
45620	HEAT ENERGY SUPPLIES	456,605	0	456,605	429,407.69	0.00	27,197.31		94.04%
45622	ELECTRICITY	821,000	0	821,000	555,534.32	0.00	265,465.68		67.67%
45623	PROPANE	750	0	750	0.00	0.00	750.00		0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	1,569	0	1,569	1,359.71	0.00	209.29		86.66%
45627	TRANSPORTATION SUPPLIES	174,000	0	174,000	125,325.51	0.00	48,674.49		72.03%
46410	RECYCLING	41,950	0	41,950	30,735.42	0.00	11,214.58		73.27%
46420	CLEANING/REPAIRING MAINTENANCE	216,892	(5,370)	211,522	139,821.10	32,206.87	39,494.03		81.33%
46430	EQUIPMENT CONTRACTS - OFFICE	101,009	0	101,009	83,268.25	9,056.19	8,684.56		91.40%
46430	EQUIPMENT CONTRACTS - FACILITIES	155,451	2,370	157,821	85,060.00	65,916.00	6,845.00		95.66%
46431	VEHICLE MAINTENANCE	2,000	0	2,000	58.93	0.00	1,941.07		2.95%
48730	INSTRUCTIONAL EQUIPMENT	6,815	3,383	10,198	10,198.40	0.00	(0.40)	3	100.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	14,800	0	14,800	4,891.29	0.00	9,908.71		33.05%
48734	OTHER CAPITAL OUTLAY	0	0	0	0.00	0.00	0.00		0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	40,000	0	40,000	0.00	0.00	40,000.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0	424,672	424,672	424,672.00	0.00	0.00		0.00%
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.00%
	TOTAL	**43,979,351**	**424,672**	**44,404,023**	**32,112,293.98**	**10,791,790.08**	**1,499,938.94**		**96.62%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 4/30/24.

(2) Employee benefit amounts reflect only actual expended amounts to date.

(3) Pending budget transfer

(4) Special Education expenditures subject to reimbursement from Excess Cost grant